



Campaign Finance Report

AZ LICENSED BEVERAGE ASSOC PAC
Committee #: 1024

Treasurer: POULOS, LOUIS
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 26, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,520.76
Total Cash Receipts this Reporting Period:	\$1,325.00
Total Cash Disbursements this Reporting Period:	\$1,980.00
Cash Balance at End of Reporting Period:	\$2,865.76

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,325.00	\$0.00	\$1,325.00	\$5,650.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,325.00	\$0.00	\$1,325.00	\$5,650.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,980.00	\$0.00	\$1,980.00	\$4,630.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,980.00	\$0.00	\$1,980.00	\$4,630.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,980.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	08/18/2004	\$1,325.00	\$5,650.00
Address:		Cash	
Total of Small Contributions		\$1,325.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,325.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	AZ STONEWALL DEMOCRATS	06/10/2004	\$250.00	\$250.00
Address:	PO Box 39524, Phoenix, AZ 85069		Cash	
Name:	RE-ELECT SENATOR JACK HARPER	06/28/2004	\$200.00	\$200.00
Address:	6782 W Firebird Dr, , Glendale, AZ 85308		Cash	
Name:	COMMITTE TO RELECT RUSSELL PEARCE	07/14/2004	\$200.00	\$200.00
Address:	2625 N 24th St, Unit 10, Mesa, AZ 85213		Cash	
Name:	ANDERSON 2004	07/15/2004	\$200.00	\$200.00
Address:	1727 W Argon St, # Mesa, Mesa, AZ 85201		Cash	
Name:	COMMITTEE TO ELECT ROBERT MEZA	07/15/2004	\$200.00	\$200.00
Address:	UNKOWN, PHOENIX, AZ 85012		Cash	
Name:	200493037 - HUFFMAN 2004	07/15/2004	\$200.00	\$200.00
Address:	PO Box 68371, Oro Valley, AZ 85737		Cash	
Name:	MARY JO VECCIARELLI 2004	07/15/2004	\$280.00	\$280.00
Address:	UNK, MESA, AZ 85201		Cash	
Name:	RUSSELL PEARCE 2004	07/15/2004	\$200.00	\$200.00
Address:	1247 E Inca St, , Mesa, AZ 85213		Cash	
Name:	ARIZONA REPUBLICAN PARTY	08/17/2004	\$250.00	\$1,000.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Total of Other Expenses			\$1,980.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,980.00	

